

**DEFFINITY PSA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

DEFFINITY PSA LIMITED
UNAUDITED ACCOUNTS
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DEFFINITY PSA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Director	Mike Boreham
Company Number	09323651 (England and Wales)
Registered Office	5 QUARLES PARK ROAD CHADWELL HEATH ROMFORD ESSEX RM6 4DE

DEFFINITY PSA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	<u>4</u>	1,828	-
Current assets			
Cash at bank and in hand		3,501	2,883
Creditors: amounts falling due within one year	<u>5</u>	(84,320)	(89,726)
Net current liabilities		<u>(80,819)</u>	<u>(86,843)</u>
Total assets less current liabilities		(78,991)	(86,843)
Creditors: amounts falling due after more than one year	<u>6</u>	(46,462)	(8,312)
Net liabilities		<u>(125,453)</u>	<u>(95,155)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(126,453)	(96,155)
Shareholders' funds		<u>(125,453)</u>	<u>(95,155)</u>

For the year ending 30 September 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 18 May 2021 and were signed on its behalf by

Mike Boreham
Director

Company Registration No. 09323651

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

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DEFFINITY PSA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	2,875	5,310
Loans from directors	81,070	83,567
Accruals	375	849
	<hr/>	<hr/>
	84,320	89,726
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2020	2019
	£	£
Bank loans	8,312	8,312
Other creditors	38,150	-
	<hr/>	<hr/>
	46,462	8,312
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 1 (2019: 1).

